



Treasurer's Payment Report

FY2006-07

May Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	11,821.39	
Total Payment		11,821.39

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	117,283.94	
School Block Grant Transportation Fund (10-3444)	1,610.93	
SBG Combined Technology Fund (28-3445)	19,634.66	
Total Payment		138,529.53

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	22,581.24	
School Block Grant Transportation Fund (10-3444)	145.09	
SBG Combined General Fund (01-3445)	406.23	
Total Payment		23,132.56

Payment Summary:

School Block Grant General Fund	139,865.18	
School Block Grant Transportation Fund	1,756.02	
SBG Combined General Fund	406.23	
SBG Combined Technology Fund	19,634.66	
County Block Grant	11,821.39	
County Total Payment		<u><u>173,483.48</u></u>